

***STATE SHARED REVENUE, AND
BOARD OF EDUCATION PAYMENTS
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Coopertown	3554							
BEER TAX								
TOWN OF COOPERTOWN		802	BEER TAX				10/20/2003	\$938.38
TOWN OF COOPERTOWN		802	BEER TAX				4/20/2004	\$803.47
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$1,741.85
CITY STREETS AND TRANSPORTATION SYSTE								
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				7/20/2003	\$667.56
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				8/20/2003	\$661.71
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				9/20/2003	\$661.71
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				10/20/2003	\$662.24
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				11/20/2003	\$662.24
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				12/20/2003	\$662.24
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				1/20/2004	\$662.24
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				2/20/2004	\$662.24
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				3/20/2004	\$662.24
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				4/20/2004	\$662.51
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				5/20/2004	\$662.51
TOWN OF COOPERTOWN		802	STREETS AND TRANSPORTATION SY\$				6/20/2004	\$662.51

ENTITY NAME	SITUS	TRANS CODE	REVENUE SOURCE	DOCUMENT #	WARRANT #	CFDA #	DATE	AMOUNT
Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)								
Total For CITY STREETS AND TRANSPORTATION SYSTEM								\$7,951.95
GASOLINE AND MOTOR FUEL TAX								
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$5,788.49
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$993.85
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$1,844.59
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$940.26
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$1,745.12
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$5,905.85
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$5,976.76
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$1,744.45
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$939.89
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$5,648.64
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$944.03
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$1,752.12
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$933.55
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$1,732.67
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$5,872.13
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$849.22
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$1,576.15
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$5,704.13
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$946.81
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$1,757.28
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$6,019.47
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$1,670.63

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TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$900.12
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$5,637.05
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$1,532.47
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$825.68
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$5,079.71
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$1,420.31
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$5,112.92
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$765.25
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$919.65
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$1,706.88
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$5,554.31
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$5,799.43
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$916.54
TOWN OF COOPERTOWN		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$1,701.10
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
Total For GASOLINE AND MOTOR FUEL TAX								\$99,157.51
INCOME TAX								
TOWN OF COOPERTOWN		802	INCOME TAX				7/31/2003	\$1,195.47
TOWN OF COOPERTOWN		802	INCOME TAX				10/20/2003	\$3,074.15
TOWN OF COOPERTOWN		802	INCOME TAX				12/1/2003	\$969.98
<i>Summary for 'SUB CODE' = INCOME TAX (3 detail records)</i>								
Total For INCOME TAX								\$5,239.60
SALES TAX								
TOWN OF COOPERTOWN		802	SALES TAX				7/20/2003	\$18,202.37
TOWN OF COOPERTOWN		802	SALES TAX				8/20/2003	\$18,568.66

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TOWN OF COOPERTOWN		802	SALES TAX				9/20/2003	\$16,739.46
TOWN OF COOPERTOWN		802	SALES TAX				10/20/2003	\$17,165.14
TOWN OF COOPERTOWN		802	SALES TAX				11/20/2003	\$17,012.63
TOWN OF COOPERTOWN		802	SALES TAX				12/20/2003	\$16,828.00
TOWN OF COOPERTOWN		802	SALES TAX				1/20/2004	\$16,355.43
TOWN OF COOPERTOWN		802	SALES TAX				2/20/2004	\$20,851.04
TOWN OF COOPERTOWN		802	SALES TAX				3/20/2004	\$15,114.74
TOWN OF COOPERTOWN		802	SALES TAX				4/20/2004	\$15,452.45
TOWN OF COOPERTOWN		802	SALES TAX				5/20/2004	\$17,596.36
TOWN OF COOPERTOWN		802	SALES TAX				6/20/2004	\$17,297.94
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
Total For SALES TAX								\$207,184.22
TELECOMMUNICATIONS SALES TAX								
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$56.42
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$54.55
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$63.30
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$59.79
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$55.71
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$50.66
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$49.21
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$16.30
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$89.35
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$30.18
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$41.79
TOWN OF COOPERTOWN		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$40.32

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Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)								
Total For TELECOMMUNICATIONS SALES TAX								\$607.58
TVA - IN LIEU OF TAX								
TOWN OF COOPERTOWN		802	TVA - IN LIEU OF TAX				11/20/2003	\$5,795.02
TOWN OF COOPERTOWN		802	TVA - IN LIEU OF TAX				1/20/2004	\$5,795.02
TOWN OF COOPERTOWN		802	TVA - IN LIEU OF TAX				4/20/2004	\$5,795.02
TOWN OF COOPERTOWN		802	TVA - IN LIEU OF TAX				6/20/2004	\$5,795.01
Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)								
Total For TVA - IN LIEU OF TAX								\$23,180.07
Total For All Revenue Sources								\$345,062.78